# **EXHIBIT B**

Invoice #:

49273

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Oct. 1, 2013- Oct. 31, 2013

### Ferry, Joseph & Pearce, P.A.

824 Market Street, Suite 1000 P.O. Box 1351 Wilmington, DE 19899

Ph:(302) 575-1555

Fax: (302) 575-1714

WR Grace PD Committee

October 1, 2013 – October 31, 2013

Inv #:

49273

RE:

WR Grace PD Committee

#### **SUMMARY BY TASK**

| Task |   | Hours | Amount     |
|------|---|-------|------------|
| B14  | Case Administration -                           | 2.50  | 897.00     |
| B17  | Committee, Creditors', Noteholders' or Equity - | 0.60  | 228.00     |
| B18  | Fee Applications, Others -                      | 2.30  | 478.00     |
| B2   | Claims Analysis Obj. & Res. (Asbestos)          | 0.20  | 76.00      |
| B25  | Fee Applications, Applicant -                   | 3.50  | 658.00     |
| B3   | Claims Analysis Obj. & Res. (Non-Asb) -         | 0.50  | 190.00     |
| B36  | Plan and Disclosure Statement -                 | 1.10  | 418.00     |
|      | Total   | 10.70 | \$2,945.00 |

#### **SUMMARY BY TIMEKEEPER**

| Timekeeper             | Rate   | Hours | Amount     |
|------------------------|--------|-------|------------|
| Lisa L. Coggins        | 310.00 | 0.90  | 279.00     |
| Theodore J. Tacconelli | 380.00 | 5.20  | 1,976.00   |
| Legal Assistant - KC   | 150.00 | 4.60  | 690.00     |
| Total                  |        | 10.70 | \$2,945.00 |

#### **DISBURSEMENT SUMMARY**

**Total Disbursements** 

\$219.18

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• Invoice #: 49273 Page 2 Oct.1- Oct. 31, 2013

| Date<br>Oct-02-13 | <b>Description</b> Fee Applications, Others - Draft Certificate of No Objection, cos to  | Hours<br>0.20 | Lawyer<br>KC |
|-------------------|--|---------------|--------------|
|                   | Bilzin's July 2013 monthly fee application, to LLC for review <i>Fee Applications, Others</i> - Draft cos and revise notice to Bilzin August monthly fee application                                       | 0.20          | KC           |
|                   | Fee Applications, Others - Review docket re: objections to Bilzin July 2013 fee application  | 0.10          | KC           |
|                   | Fee Applications, Applicant - Draft CNO to July 2013 monthly fee application, to LLC for review  | 0.20          | KC           |
|                   | Fee Applications, Applicant - Finalize August 2013 invoice and prepare as Exhibit "A" of August 2013 monthly fee application   | 0.20          | KC           |
|                   | Fee Applications, Applicant - Draft August 2013 monthly fee application, to LLC for review   | 0.30          | KC           |
|                   | Fee Applications, Applicant - Review docket re: objections to July 2013 fee application and objections to 49th Quarterly fee application   | 0.20          | KC           |
| Oct-03-13         | Fee Applications, Others - Review CNO re: Bilzin July 2013 monthly fee app for filing  | 0.10          | LLC          |
|                   | Fee Applications, Others - Review Bilzin Sumberg August 2013 monthly fee app for filing  | 0.10          | LLC          |
|                   | Fee Applications, Applicant - Review Certificate of No Objection re: 49th Quarterly fee app for filing   | 0.10          | LLC          |
|                   | Fee Applications, Applicant - Review certificate of no objection re: July 2013 monthly fee app for filing  | 0.10          | LLC          |
|                   | Fee Applications, Applicant - Review August 2013 monthly fee app for filing  | 0.10          | LLC          |
|                   | Case Administration - Review four miscellaneous certificates of no objection filed by debtors  | 0.10          | TJT          |
|                   | Case Administration - Review letter from counsel for BNSF to Judge Buckwalter re: former law clerk   | 0.10          | TJT          |
|                   | Fee Applications, Applicant - Draft certificate of no objection to 49th quarterly fee application, to LLC for review   | 0.20          | KC           |
| Oct-04-13         | Fee Applications, Others - Prepare certificate of no objection to Bilzin July 2012 fee app for efiling, efile and service of same  | 0.20          | KC           |
|                   | Fee Applications, Others - Prepare Bilzin August 2013 fee application for efiling, efile and service of same   | 0.30          | KC           |
|                   | Fee Applications, Applicant - Prepare August 2013 fee application for efiling, efile and service of same   | 0.30          | KC           |
|                   | Fee Applications, Applicant - Prepare certificate of no objection to July  | 0.20          | KC           |
|                   | 2013 monthly fee application, efile and service of same <i>Fee Applications, Applicant</i> - Prepare certificate of no objection re: 49th Quarterly fee application for efiling, efile and service of same | 0.20          | KC           |
| Oct-05-13         | Case Administration - Review three miscellaneous Certificate of No   | 0.10          | TJT          |
| Oct-07-13         | Objection filed by Debtors  Claims Analysis Obj. & Res. (Asbestos) - retrieve voice mail message   | 0.10          | TJT          |
|                   | from property damage claimant  Claims Analysis Obj. & Res. (Asbestos) - teleconference with property   | 0.10          | TJT          |
| Oct-08-13         | damage claimant  Plan and Disclosure Statement - Review Garlock's Petition for   | 0.30          | TJT          |
| Oct-10-13         | Rehearing  Case Administration - Review notice of withdrawal of appearance and forward same to KC  | 0.10          | LLC          |
| Oct-11-13         | Committee, Creditors', Noteholders' or - Correspondence with   | 0.10          | TJT          |

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| * Invoice #: | 49273                         | Page                                      | 3              | Oct. 1- Oct                                     | 31, 2013   |     |
|--------------|-------------------------------|---|----------------|---|------------|-----|
|              |                               |   |                | appeals<br>der denying Garlock's                | 0.10       | TJT |
| Oct-12-13    |                               | ration - Review fo                        | ur miscellan   | eous certificates of no                         | 0.10       | TJT |
|              | Case Administ                 |   |                | Aside Termination order                         | 0.20       | TJT |
|              | Case Administ                 |   | Motion to Se   | t Aside Termination order                       | 0.20       | TJT |
|              | Case Administ                 |   | lotion to Set  | Aside Termination order                         | 0.20       | TJT |
|              | Case Administ                 |   | otion to Set   | Aside Termination order                         | 0.20       | TJT |
| Oct-13-13    |                               |   | * *            | ement of Amounts Paid to                        | 0.10       | TJT |
| Oct-14-13    | Case Administ                 | ration - Review no<br>ad revise 2002 serv |                | lrawal of Dilworth Paxsor                       | n 0.10     | KC  |
| Oct-16-13    | Case Administ                 |   |                | inal Report for 49th                            | 0.10       | TJT |
| Oct-23-13    |                               | •   | Declaration b  | y J. Guy filed by PIFCR                         | 0.10       | TJT |
|              | Case Administ objection filed |   | hree miscella  | aneous certificates of no                       | 0.10       | TJT |
| Oct-24-13    |                               | •   | Declaration b  | y T. Swett filed by PIFCI                       | R 0.10     | TJT |
|              |                               |   |                | e re: emergence timing                          | 0.10       | TJT |
|              | Fee Applicatio revisions      | ns, Applicant - Pre                       | pare draft in  | voice for Sept. 2013;                           | 0.20       | KC  |
| Oct-26-13    | Case Administ Settlements     | ration - Review D                         | ebtor's 49th ( | Quarterly Report of                             | 0.10       | TJT |
|              | Case Administ<br>Sales        | ration - Review I                         | Debtor's 49th  | Quarterly Report of Asse                        | et 0.10    | TJT |
|              | Case Administ Ponterio        | ration - Review A                         | Amended 20     | 19 Statement by Lipsitz &                       | 0.10       | TJT |
|              |                               |   | eview and re   | vise Ferry Joseph and                           | 0.30       | TJT |
|              |                               |   | Review 3rd     | Circuit Dockets re: statu                       | s 0.10     | TJT |
| Oct-29-13    | Committee, Cr                 | nber and teleconfe                        |                | ew correspondence from ommittee member re: stat | 0.50<br>us | TJT |
|              |                               | osure Statement -                         | Review 9th     | Circuit Opinion re: 524g                        | 0.60       | TJT |
| Oct-30-13    |                               |   | w Bilzin Sep   | t. 2013 monthly fee app f                       | or 0.10    | LLC |
|              |                               | ns, Others - Revie                        | w CNO re: E    | Silzin August 2013 fee app                      | p 0.10     | LLC |
|              | Fee Applicatio                | ns, Applicant - Re                        | view Certific  | ate of No Objection re:                         | 0.10       | LLC |
|              | Claims Analys                 |   |                | iew Debtor's Objection to                       | 0.50       | TJT |
|              | Case Administ                 |   | LLC re: stat   | us of Bilzin quarterly and                      | 0.10       | KC  |
|              |                               |   |                | n L. Flores; download                           | 0.20       | KC  |

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|------------|---|-----------------------|----------------------|---------------|-------|-----|
| Invoice #: | 49273   | Page 4                | Oc                   | t.1- Oct. 31, | 2013  |     |
|            | attachments of Bilzin Se Fee Applications, Others Sept. 2013 fee app; to LI                               | s - Revisions to No   |                      | Bilzin's      | 0.20  | KC  |
|            | Fee Applications, Others August 2013 fee applica  | s - Draft certificate | of no objection to E | Bilzin        | 0.10  | KC  |
|            | Fee Applications, Others August 2013 fee applica  | s - Review docket     |                      | zin           | 0.10  | KC  |
|            | Fee Applications, Applic  | ant - Revisions to    | Sept. 2013 draft inv | oice          | 0.10  | KC  |
|            | Fee Applications, Applications, to 2013 fee application; to 2013  | o August              | 0.10                 | KC            |       |     |
|            | Fee Applications, Application 2013 fee application  | August                | 0.10                 | KC            |       |     |
| Oct-31-13  | Case Administration - Review Notice of Withdrawal of Document filed by Duane Morris                       |                       |                      |               |       | TJT |
|            | Fee Applications, Others - Confer with KC re: Bilzin 49th Interim Period Quarterly Fee app                |                       |                      |               |       | TJT |
|            | Fee Applications, Others - Correspondence with J. Sakalo re: Bilzin 49th Interim Period Quarterly Fee app |                       |                      |               |       | TJT |
|            | Fee Applications, Applicant - Finalize September invoice, prepare for efiling as Exhibit "A"              |                       |                      |               |       | KC  |
|            | Fee Applications, Applic  | ant - Draft Septem    | ber 2013 fee applica | ition         | 0.30  | KC  |
|            | Totals  |                       |                      |               | 10.70 |     |
|            |   | DISBURSEM             | ENTS                 |               |       |     |
| Oct-04-13  | Photocopy Cost  |                       |                      |               | 14.40 |     |
|            | Cost Advance - postage -  | 6 x \$.46             |                      |               | 2.76  |     |
|            | Cost Advance - postage -  | 1 @ \$2.12            |                      |               | 2.12  |     |

| Oct-04-13 | Photocopy Cost   | 14.40    |
|-----------|--|----------|
|           | Cost Advance - postage - 6 x \$.46   | 2.76     |
|           | Cost Advance - postage - 1 @ \$2.12  | 2.12     |
| Oct-11-13 | Cost Advance - Lexis Nexis - Account # 1402RF; Inv # 1309363050              | 150.00   |
| Oct-28-13 | Cost Advance - Pacer Service Center - 7/1/13- 9/30/13 (TJT) Account # FJ0093 | 38.40    |
|           | Cost Advance - Pacer Service Center - 7/1/13- 9/30/13 (RSM) Account # FJ0091 | 11.50    |
|           | Totals   | \$219.18 |

**Total Fees & Disbursements** 

\$3,164.18

### Ferry, Joseph & Pearce, P.A.

824 Market Street, Suite 1000 P.O. Box 1351

Wilmington, DE 19899

Ph:(302) 575-1555

Fax: (302) 575-1714

WR Grace PD Committee

Nov. 1, 2013 to Nov. 30, 2013

Invoice #:

49452

RE:

WR Grace PD Committee

#### **SUMMARY BY TASK**

| Task |   | Hours | Amount     |
|------|---|-------|------------|
| B14  | Case Administration -                           | 4.60  | 1,460.00   |
| B17  | Committee, Creditors', Noteholders' or Equity - | 0.10  | 38.00      |
| B18  | Fee Applications, Others -                      | 3.00  | 652.00     |
| B25  | Fee Applications, Applicant -                   | 3.00  | 482.00     |
| В3   | Claims Analysis Obj. & Res. (Non-Asb) -         | 0.80  | 304.00     |
| B36  | Plan and Disclosure Statement -                 | 0.30  | 114.00     |
| B45  | Professional Retention Issues -                 | 1.20  | 456.00     |
|      | Total   | 13.00 | \$3,506.00 |

#### SUMMARY BY TIMEKEEPER

| Timekeeper             | Rate   | Hours | Amount     |
|------------------------|--------|-------|------------|
| Lisa L. Coggins        | 310.00 | 1.10  | 341.00     |
| Theodore J. Tacconelli | 380.00 | 6.00  | 2,280.00   |
| Legal Assistant - KC   | 150.00 | 5.30  | 795.00     |
| Legal Assistant - PR   | 150.00 | 0.60  | 90.00      |
| Total                  |        | 13.00 | \$3,506.00 |

#### **DISBURSEMENT SUMMARY**

Total Disbursements \$61.62

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Invoice #: 49452 Page 2 Nov. 1-30, 2013

| Date<br>Nov-01-13      | <b>Description</b> Fee Applications, Applicant - Review Sept. 2013 fee app for filing Case Administration - Review Fee Auditor's Final Report re: A. Rich for the 49th Interim Period | Hours<br>0.10<br>0.10 | Lawyer<br>LLC<br>TJT |
|------------------------|---|-----------------------|----------------------|
|                        | Fee Applications, Others - Prepare certificate of no objection to Bilzin August 2013 fee app for efiling, efile and service of same   | 0.20                  | KC                   |
|                        | Fee Applications, Applicant - Prepare certificate of no objection to August 2013 fee app for efiling, efile and service of same   | 0.20                  | KC                   |
| Nov-02-13              | Claims Analysis Obj. & Res. (Non-Asb) - Review Debtor's 29th Omnibus Objection to Claims with attachments   | 0.80                  | TJT                  |
| Nov-04-13              | Case Administration - Review Debtor's Post Confirmation Quarterly Report  | 0.30                  | TJT                  |
| Nov-05-13              | Case Administration - Review three miscellaneous certificates of no objection filed by Debtors  | 0.10                  | TJT                  |
|                        | Case Administration - Review Fee Auditor's Final Report re: Stroock 49th Interim Period Fee app.  | 0.10                  | TJT                  |
|                        | Fee Applications, Applicant - Prepare September 2013 fee app for efiling, efile and service of same   | 0.30                  | KC                   |
| Nov-06-13              | Fee Applications, Applicant - Preparation of 50th Quarterly fee application for July, Aug, Sept. 2013   | 1.00                  | KC                   |
| 1107-00-13             | Case Administration - Review notice of address change and forward same to KC  Case Administration - Review email from LLC re: address   | 0.10                  | LLC<br>KC            |
|                        | change, Bischof & Klein, review service list re:same  |                       |                      |
| Nov-07-13              | Case Administration - Review order scheduling omnibus hearing dates and forward same to KC  | 0.10                  | LLC                  |
|                        | Case Administration - Review Notice of Change of Address for Bishof & Klein   | 0.10                  | TJT                  |
|                        | Case Administration - Review Certification of Counsel filed by debtors re: Ominbus Hearing dates  | 0.10                  | TJT                  |
|                        | Case Administration - Review email from LLC re: Order scheduling 2014 omnibus hearings, download order from docket  | 0.20                  | KC                   |
| Nov-08-13              | Committee, Creditors', Noteholders' or - Review correspondence from J. Sakalo re: new Omnibus Hearing dates   | 0.10                  | TJT                  |
| Nov-09-13              | Case Administration - Review Order scheduling Omnibus Hearing dates   | 0.10                  | TJT                  |
|                        | Case Administration - Review three miscellaneous certificates of no objection filed by Debtors  | 0.10                  | TJT                  |
| Nov-11-13              | Case Administration - Review Fee Auditor's Final Report re: Baker Donelson for 46th Interim Period  | 0.10                  | TJT                  |
| Nov-15-13              | Professional Retention Issues - Review Debtor's Motion to Amend Retention of Blackstone with attachments  | 0.60                  | TJT                  |
| Nov-16-13              | Case Administration - Review three miscellaneous certificates of no objection filed by Debtors  | 0.10                  | TJT                  |
|                        | Professional Retention Issues - Review PIFCR's Motion to Retain Towers Watson with attachments  | 0.60                  | TJT                  |
| Nov-18-13<br>Nov-19-13 | Case Administration - Review affidavit of M. Gerely filed by Debtors Fee Applications, Others - Correspondence with J. Sakalo re: Bilzin 49th Quarterly Fee App                       | 0.10<br>0.20          | TJT<br>TJT           |
|                        | Case Administration - Confer with T. Tacconelli re: case status   | 0.20                  | KC                   |

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| Invoice #: | 49452                        | Page   | 3               | Nov. 1                                      | 1-30, 2013 |      |     |
|------------|------------------------------|--|-----------------|---|------------|------|-----|
|            | Bilzin 50th Q                | ons, Others - Revuarterly fee applicate C for review of sa | ation, revision | om L. Flores, downloans to same, prepare co | ad<br>os,  | 0.50 | KC  |
|            | Fee Application              |  | ontinued prep   | aration of 50th Quart                       | erly       | 0.40 | KC  |
| Nov-20-13  | Fee Application              | ons, Others - Conf   | er with KC re   | e: CNO re: Bilzin 49tl                      | 1          | 0.10 | LLC |
|            | Fee Application No Objection | ons, Others - Confe<br>for Bilzin 49th Qu                  | arterly fee ap  | cconelli re: Certificate<br>p               |            | 0.10 | LLC |
|            | app and confe                | r with KC re: filing                                       | g of same       | Bilzin 49th Quarterly                       | fee        | 0.10 | LLC |
|            |                              | tration - Confer v   |                 |   |            | 0.20 | TJT |
|            | Fee Application              | ons, Others - Con  | respondence     | with J. Sakalo re: Bila                     | zin        | 0.20 | TJT |
|            | 49th Quarterly               | Fee App  |                 |   |            |      |     |
|            | Objection re: 1              | Bilzin's 49th Quart  | erly Fee App    |   |            | 0.10 | TJT |
|            | quarterly Fee                | App  |                 | oggins re: Bilzin's 49                      |            | 0.10 | TJT |
|            | Memorial Hos                 | pital Opinion by A   | . Rosenberg     | otion to Amend Ander                        |            | 0.10 | TJT |
|            | quarterly fee a              | pp   |                 | e: status of Bilzin 49th                    |            | 0.10 | KC  |
|            | quarterly fee a              | pp   |                 | objections to Bilzin 4                      |            | 0.10 | KC  |
| N. 01.12   | Quarterly fee a              | ipp, to LLC for rev  | iew of same     | no objection to Bilzin                      |            | 0.20 | KC  |
| Nov-21-13  | Amend Anders                 | son Memorial Hos   | pital Opinion   |   |            | 0.10 | ТЈТ |
| Nov-22-13  | Hospital Opini               | on   |                 | ended Anderson Mer                          |            | 0.10 | TJT |
| 1NOV-22-13 | to KC                        |  |                 | arance and forward s                        |            | 0.10 | LLC |
|            | filing                       |  |                 | Quarterly fee app for                       |            | 0.10 | LLC |
|            |                              |  |                 | arterly fee app for fili                    |            | 0.10 | LLC |
|            | Wells Fargo                  |  |                 | ice of Appearance re:                       |            | 0.10 | TJT |
|            | Sumberg for ef               | iling, efile same, c                                       | oordinate ser   | erly fee app of Bilzin vice with P. Rooney  |            | 0.30 | KC  |
|            | efile same, coo              | rdinate service wit  | h P. Rooney     | arterly fee app for efl                     |            | 0.30 | KC  |
|            | 50th Quarterly               | fee app through D  | igital Legal    | ordinate service of B                       |            | 0.30 | PR  |
| N 22 12    | 50th Quarterly               | fee application thr  | ough Digital    |   |            | 0.30 | PR  |
| Nov-23-13  | objection filed              | by Debtors   |                 | eous certificates of no                     |            | 0.10 | TJT |
| Nov. 25 12 | Make Contribu                | tion to qualified So                                       | ettlement Fun   |   |            | 0.60 | TJT |
| Nov-25-13  | case Administr               |  | case status fro | om T. Tacconelli, rese                      | arch (     | 0.20 | KC  |

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|-------------------|-------------|----------------|--------------|
|-------------------|-------------|----------------|--------------|

| Invoice #:  | 49452                       | Page   | 4                        | Nov. 1-30, 20                | 13      |     |
|-------------|-----------------------------|--|--------------------------|------------------------------|---------|-----|
|             | Case Admini<br>2002 service | stration - Review am<br>list, memo to LLC      | nended notic             | e of appearance, review      | 0.30    | KC  |
| Nov-26-13   |                             | stration - Review e-r                          |                          | auditor's combined report    | 0.10    | LLC |
|             |                             | stration - E-mail from                         | n B. Ruhlan              | der re: fee auditor's        | 0.10    | LLC |
|             | Case Admini                 | stration - Review De                           | eclaration by            | J. Radecki                   | 0.10    | TJT |
|             | 2013 monthly                | y fee app                                      | w docket for             | objections to Bilzin Sept.   | 0.10    | KC  |
|             | Fee Applicate app; to LLC:  | <i>ions, Others -</i> Draft (<br>for review    | CNO to Bilz              | in Sept. 2013 monthly fee    | 0.20    | KC  |
|             | Fee Applicate monthly fee a | <i>ions, Applicant -</i> Rev<br>app            | riew docket t            | for objections to Sept. 2013 | 0.10    | KC  |
|             | Fee Applicate 2013 monthly  | ions, Applicant - Dra<br>y fee app; to LLC for | ft certificate<br>review | of no objection to Sept.     | 0.20    | KC  |
| Nov-27-13   | Case Adminis                | stration - Review cor<br>Combined Final Rep    | respondence              | e from B. Ruhlander re:      | 0.10    | TJT |
| Nov-28-13   | Case Adminis                |  | ee Auditor's             | Combined Final Report        | 0.20    | TJT |
| Nov. 20. 12 | Case Adminis                | stration - Review stat                         | tus re: variou           | is pending Motions           | 0.10    | TJT |
| Nov-29-13   | Case Adminis                | stration - Review 33                           | 3rd Supplem              | ental Affidavit of K&E       | 0.20    | TJT |
|             | Totals                      |  |                          |                              | 13.00   |     |
|             |                             | DISB   | BURSEMEN                 | NTS                          |         |     |
| Nov-05-13   | Cost Advance                | e - postage                                    |                          |                              | 1.92    |     |
| Nov-08-13   |                             | e - Lexis Nexis - Le                           | gal research             | October                      | 45.00   |     |
| Nov-16-13   | Photocopy Co                |  |                          |                              | 1.65    |     |
|             | Photocopy Co                |  |                          |                              | 1.80    |     |
|             | Photocopy Co                | ost  |                          |                              | 1.20    |     |
| Nov-20-13   | Photocopy Co                |  |                          |                              | 1.50    |     |
|             | Photocopy Co                | st   |                          |                              | 2.10    |     |
|             | Photocopy Co                | ost  |                          |                              | 0.90    |     |
|             | Photocopy Co                |  |                          |                              | 1.65    |     |
|             | Photocopy Co                | est  |                          |                              | 2.10    |     |
|             | Photocopy Co                | est  |                          |                              | 1.80    |     |
|             | Totals                      |  |                          |                              | \$61.62 |     |
|             |                             |  |                          |                              |         |     |

\$3,567.62

**Total Fees & Disbursements** 

### Ferry, Joseph & Pearce, P.A.

824 Market Street, Suite 1000 P.O. Box 1351 Wilmington, DE 19899

Ph:(302) 575-1555 Fax: (302) 575-1714

WR Grace PD Committee

December 1-December 31, 2013

Inv #:

49688

RE:

WR Grace PD Committee

#### **SUMMARY BY TASK**

| Task |   | Hours | Amount     |
|------|---|-------|------------|
| B14  | Case Administration -                           | 6.10  | 2,297.00   |
| B17  | Committee, Creditors', Noteholders' or Equity - | 0.50  | 190.00     |
| B18  | Fee Applications, Others -                      | 1.10  | 165.00     |
| B25  | Fee Applications, Applicant -                   | 1.80  | 348.00     |
| B37  | Hearings -                                      | 0.20  | 76.00      |
| B45  | Professional Retention Issues -                 | 0.30  | 114.00     |
| 2.0  | Total   | 10.00 | \$3,190.00 |

#### SUMMARY BY TIMEKEEPER

| Timekeeper             | Rate   | Hours | Amount     |
|------------------------|--------|-------|------------|
| Lisa L. Coggins        | 310.00 | 0.50  | 155.00     |
| Theodore J. Tacconelli | 380.00 | 7.00  | 2,660.00   |
| Paralegal - MAG        | 150.00 | 0.60  | 90.00      |
| Legal Assistant - KC   | 150.00 | 1.90  | 285.00     |
| Total                  |        | 10.00 | \$3,190.00 |

# DISBURSEMENT SUMMARY

**Total Disbursements** 

\$845.88

| Date<br>Dec-04-13 | Description Fee Applications, Applicant - Review certificate of no objection re: Sept.  | Hours<br>0.10 | Lawyer<br>LLC |
|-------------------|---|---------------|---------------|
|                   | 2013 fee app for filing  Professional Retention Issues - Review Certificate of No Objection filed by Debtors re: Debtor's Motion to Amend Retention Order for | 0.10          | TJT           |
|                   | Blackstone Fee Applications, Others - Prepare CNO to Bilzin's Sept. 2013 fee app for efiling, discussion with MAG re: filing and service of same              | 0.20          | KC            |
|                   | Fee Applications, Applicant - Prepare CNO to Sept. 2013 fee app for efiling, discussion with MAG re: filing and service of same                               | 0.20          | KC            |
| Dec-05-13         | Fee Applications, Applicant - E-mail from MAG re: filing of Certificate of No Objection   | 0.10          | LLC           |
|                   | Fee Applications, Others - E-file CNO for Bilzin Sept. 2013 fee application and service of same   | 0.30          | MAG           |
|                   | Fee Applications, Applicant - E-file CNO for Ferry, Joseph & Pearce's Sept. 2013 fee application and service of same  | 0.30          | MAG           |
|                   | Fee Applications, Applicant - Draft invoice for October 2013 monthly fee application  | 0.10          | KC            |
| Dec-06-13         | Case Administration - Review Certificate of No Objection filed by Debtors re: Objection to Claim No. 18509  | 0.10          | TJT           |
|                   | Fee Applications, Applicant - Review and revise Ferry Joseph & Pearce October 2013 prebill  | 0.20          | TJT           |
| Dec-07-13         | Case Administration - Review Affidavit re: Lincoln Partners   | 0.10          | TJT           |
| Dec 07 15         | Case Administration - Review three miscellaneous Certificates of No   | 0.10          | TJT           |
|                   | Objection filed by Debtors  Case Administration - Review order granting Debtors Objection to  | 0.10          | TJT           |
|                   | Claim No. 18509  Professional Retention Issues - Review order granting Debtors Motion to Amend Retention of Blackstone  | 0.10          | TJT           |
| Dec-09-13         | Case Administration - Review three miscellaneous certificates of no   | 0.10          | TJT           |
| Dec-11-13         | objection filed by Debtors  Fee Applications, Others - Email from L. Flores, download attachments re: Bilzin Oct. 2013 monthly fee app                        | 0.10          | KC            |
|                   | Fee Applications, Others - Draft cos to Bilzin Oct. 2013 fee app; revisions to notice of same; to LLC   | 0.20          | KC            |
|                   | Fee Applications, Applicant - Revision to October 2013 prebill and  | 0.20          | KC            |
|                   | prepare as exhibit to Oct. 2013 fee application  Fee Applications, Applicant - Draft Oct. 2013 monthly fee application, to                                    | 0.30          | KC            |
| Dec-13-13         | LLC for review of same  Case Administration - Review Certificate of Counsel filed by Debtors  1. Onder for 40th Interim Operatorly Fees                       | 0.20          | TJT           |
|                   | re: proposed Order for 49th Interim Quarterly Fees  Case Administration - Review Baltimore Business Journal article re:                                       | 0.10          | TJT           |
| Dec-14-13         | anticipated exit date  Case Administration - Review Certificate of Counsel filed by Debtors re:   | 0.20          | TJT           |
|                   | 49th Interim Quarterly Project Category Summary  Case Administration - Review Certificate of No Objection filed by  | 0.10          | TJT           |
|                   | Debtors re: Debtor's 29th Omnibus Objection to Claims  Case Administration - Review three miscellaneous Certificates of No                                    | 0.10          | TJT           |
|                   | Objection filed by Debtors  Case Administration - Start review of case ending issues  | 0.20          | TJT           |

| Ĭnvoice #: | 4968se 01-01139-AMC 1986 31790-3 Filed 02/28/14Departer 12-31   | 1 <b>3</b> 013 |     |
|------------|---|----------------|-----|
| Dec-16-13  | Case Administration - Confer with K. Callahan re: 49th Interim Period Project Category Summary  | 0.10           | TJT |
|            | Case Administration - Confer with LLC and KC re: case ending issues/matters   | 0.30           | TJT |
|            | Case Administration - Review Certificate of No Objection filed by Debtors re: Debtor's Motion to Make Contribution to Qualified Settlement Fund           | 0.10           | TJT |
|            | Hearings - Review Agenda for 12/18 hearing  | 0.10           | TJT |
| Dec-17-13  | Case Administration - Review order approving quarterly fee apps and forward same to KC  | 0.10           | LLC |
|            | Professional Retention Issues - Review order authorizing retention of Towers Watson by PIFCR  | 0.10           | TJT |
|            | Fee Applications, Others - Prepare Bilzin Oct. 2013 monthly fee app for efilng, efile and service of same   | 0.30           | KC  |
|            | Fee Applications, Applicant - Prepare Oct. 2013 monthly fee app for   | 0.30           | KC  |
| Dec-18-13  | efiling, efile and service of same  Case Administration - Review order granting Debtors' 29th Omnibus   | 0.10           | TJT |
|            | Objection to Claims  Case Administration - Review order authorizing Debtors to make   | 0.10           | TJT |
|            | contribution to qualified settlement funds  Hearings - Review Amended Agenda for 12/18 hearing  | 0.10           | ТЈТ |
| Dec-19-13  | Case Administration - Review notice of address change and forward   | 0.10           | LLC |
|            | same to KC  Case Administration - Review additional notice of change of address and forward same to KC  | 0.10           | LLC |
|            | Case Administration - Review order approving 49th Interim Period Quarterly Fees   | 0.10           | TJT |
|            | Case Administration - Review Notice of Change of Address for Chason   | 0.10           | TJT |
|            | Service Engineers, Inc.  Case Administration - Review Debtor's Motion to Approve Addendum to Settlement with Harper Insurance Co. with attachments        | 0.70           | TJT |
|            | Committee, Creditors', Noteholders' or Teleconference with Committee member re: status of confirmation appeals  | 0.10           | TJT |
| Dec-20-13  | Case Administration - Review docket re: case ending matters   | 0.30           | TJT |
| 200 20 13  | Case Administration - Confer with LLC re: case ending matters   | 0.20           | TJT |
| Dec-21-13  | Case Administration - Review three miscellaneous certificates of no   | 0.10           | TJT |
|            | objection filed by Debtors  Case Administration - Review Notice of Change of Address for Safety   | 0.10           | TJT |
| Dec-24-13  | Harbor  Case Administration - Review Motion to Approve Settlement with  | 0.70           | TJT |
|            | BLG with attachment  Case Administration - Prepare correspondence to J. Sakalo re: Motion to  | 0.30           | TJT |
|            | Approve Settlement with BLG<br>Committee, Creditors', Noteholders' or - Review correspondence from J.<br>Sakalo re: Motion to Approve Settlement with BLG | 0.10           | TJT |
|            | Committee, Creditors', Noteholders' or - Correspondence with committee member re: Motion to Approve Settlement with BLG                                   | 0.20           | TJT |
| Dec-26-13  | Case Administration - Review three miscellaneous Certificates of No   | 0.10           | TJT |
|            | Objection filed by Debtors  Case Administration - Review plan and related documents re: case ending matters   | 0.40           | TJT |

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| Invoice #:    | 49688   | Page     | 4     | Decem                         | ber 1-31, 2 | 2013     |     |
|---------------|---|----------|-------|-------------------------------|-------------|----------|-----|
| Dec-28-13     | Case Administration - Revolution objection filed by Debtors | iew thre | ee m  | miscellaneous certificates of | 10          | 0.10     | TJT |
|               | 3   | teholdei | rs' o | or - Review correspondence    | from J.     | 0.10     | TJT |
| Dec-31-13     |   | iew No   | tice  | of Amendment to Schedule      | F by        | 0.10     | TJT |
|               | Case Administration - Re<br>Objection filed by Debtors      |          | ree   | miscellaneous Certificates o  | f No        | 0.10     | TJT |
|               | Case Administration - Rev                                   | iew am   | ende  | led Schedule F                |             | 0.20     | TJT |
|               | Case Administration - Me                                    | emo to l | KC:   | re: case status               |             | 0.10     | TJT |
|               | Totals  |          |       |                               | _           | 10.00    |     |
| DISBURSEMENTS |   |          |       |                               |             |          |     |
| Dec-11-13     | Photocopy Cost  |          |       |                               |             | 1.20     |     |
| Dec-12-13     | Cost Advance - Digital Leg                                  | gal - co | pies  | s/service (Inv # 78308)       |             | 830.73   |     |
| Dec-17-13     | Photocopy Cost  |          |       |                               |             | 13.05    |     |
| Dec-31-13     | Photocopy Cost  |          |       |                               |             | 0.90     |     |
|               | Totals  |          |       |                               |             | \$845.88 |     |
|               |   |          |       |                               |             |          |     |

**Total Fees & Disbursements** 

\$4,035.88